

FY 2020/21 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Donations / City Manager's Office - Small Business Assistance Program	5,000	5,000	Recognizes and appropriates donations through the Santa Clara Fire Fighter's Foundation to the Small Business Assistance Program in the City Manager's Office operating budget.
Transfer to the Related Santa Clara Developer Fund		39,942	Establishes a transfer to the Other Development Services Project in the Related Santa Clara Developer Fund to create a central allocation for all Related Santa Clara funding and expenses. These costs are related to contracts that are currently accounted for in the City Manager's Office and City Attorney's Office encumbrances.
City Attorney's Office - Encumbrances		(8,523)	Decreases the City Attorney's Office encumbrances in the General Fund and transfers them to the Related Santa Clara Developer Fund. This is in an effort to centralize all expenditures pertaining to the Related Santa Clara project.
City Manager's Office - Encumbrances		(31,419)	Decreases the City Manager's Office encumbrances in the General Fund and transfers them to the Related Santa Clara Developer Fund. This is in an effort to centralize all expenditures pertaining to the Related Santa Clara project.
Transfer to the Housing and Urban Development Fund		(1,500,000)	As part of the budget actions to allocate the Santana West Settlement funds approved on September 1, 2020, \$1.5 million was transferred from the General Fund to the Housing and Urban Development Fund and appropriated to the Emergency Rental Assistance Program. Since that fund is restricted to entitlement and grants from the U.S. Housing and Urban Development Department, this action reverses that transfer. In a separate action below, these funds are transferred to the City Affordable Housing Fund to support the Emergency Rental Assistance Program.
Transfer to the City Affordable Housing Fund		1,500,000	Establishes a transfer to the City Affordable Housing Fund for the Emergency Rental Assistance Program that is supported by the Santana West Settlement. This offsets the action recommended above.
	5,000	5,000	

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City Affordable Housing Fund (165)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Emergency Rental Assistance Program	1,500,000	1,500,000	Recognizes a transfer from the General Fund and appropriates the funding to the Emergency Rental Assistance Program that is supported by the Santana West Settlement. On September 1, 2020, the Council approved the distribution of Santana West Settlement funds, including a transfer of \$1.5 million to the Housing and Urban Development Fund for the Emergency Rental Assistance Program. Since that fund is restricted to entitlements and grants from the U.S. Housing and Urban Development Department, this action appropriates the \$1.5 million to the City Affordable Housing Fund. Corresponding actions are included in the General Fund and the Housing and Urban Development Fund.
	1,500,000	1,500,000	

Housing and Urban Development Fund (562)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/Emergency Rental Assistance Program	(1,500,000)	(1,500,000)	Eliminates the \$1.5 million transfer from the General Fund and the Emergency Rental Assistance Program appropriation that was supported by the Santana West Settlement. On September 1, 2020, the Council approved the distribution of Santana West Settlement funds, including a transfer of \$1.5 million to the Housing and Urban Development Fund for the Emergency Rental Assistance Program. Since that fund is restricted to entitlements and grants from the U.S. Housing and Urban Development Department, this action removes the funding and appropriation for this program. In a separate action, these funds are appropriated to the City Affordable Housing Fund to support the Emergency Rental Assistance Program.
	(1,500,000)	(1,500,000)	

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Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Related Santa Clara Developer Fund		253,734	Establishes a transfer to the Other Development Services Project Services project in the Related Santa Clara Developer Fund to create a central allocation for all Related Santa Clara funding and expenses.
City Manager's Office - Related Santa Clara Encumbrances		(253,734)	Decreases the City Manager's Office encumbrances in the Expendable Trust Fund and transfers them to the Related Santa Clara Developer Fund. This is in an effort to centralize all expenditures pertaining to the Related Santa Clara project.
SVACA Reimbursement/ Information Technology Services	17,362	17,362	Recognizes revenue from the Silicon Valley Animal Control Authority (SVACA) and establishes an appropriation to account for the Information Technology services provided to SVACA.
SVACA Reimbursement/ Public Works Fleet Services	30,189	30,189	Recognizes revenue from the Silicon Valley Animal Control Authority (SVACA) and establishes an appropriation to account for the Public Work's fleet services provided to SVACA.
	47,551	47,551	

Certified Access Specialist (CASp) Certification and Training Fund (220)

Department/Item	Source of Funds	Use of Funds	Explanation
Community Development - Building - Materials/Services/Supplies		48,000	This action allocates funding for staff to receive accessibility training to ensure that the City's workforce better understands applicable state and federal construction-related accessibility standards.
Unrestricted Ending Fund Balance		(48,000)	This change to the Ending Fund Balance offsets the recommended actions above.
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Related Santa Clara Developer Fund (540)

Project	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund / Other Development Project Services	39,942	39,942	Recognizes a transfer from the General Fund to the Other Development Project Services project to create a central allocation for all Related Santa Clara funding and expenses. This accounts for encumbrances in the City Manager's Office and the City Attorney's Office.

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Related Santa Clara Developer Fund (540) (Cont'd.)

Project	Source of Funds	Use of Funds	Explanation
Other Revenue - Deposits Fund / Other Development Project Services	487,273	487,273	This action recognizes revenue from the Deposits Fund and appropriates the funding to the Other Development Project Services project to create a central allocation for all Related Santa Clara funding and expenses. This accounts for the developer funding previously deposited into the unbudgeted Deposits Fund to support the Related project.
Transfer From the Expendable Trust Fund / Other Development Project Services	253,734	253,734	Establishes a transfer from the Expendable Trust Fund to the Other Development Project Services project to create a central allocation for all Related Santa Clara funding and expenses.
Developer Contributions / Other Development Project Services	1,615,052	1,615,052	Increases the Other Development Project Services appropriation to reflect projected costs from July through December 2020 related to third-party planning firms, special tax consultants, and various legal services. These costs are anticipated to be reimbursed by the developer.
	2,396,001	2,396,001	

Streets and Highways Capital Fund (533)

Project	Source of Funds	Use of Funds	Explanation
Pruneridge Ave - Lawrence Expwy Bicycle Lanes Improvement Project		115,000	Increases the Pruneridge Ave.- Lawrence Expwy. Bicycle Lanes Improvement project appropriation to cover scope changes in utilities relocation, loop detectors re-installation, and easement. There is funding currently budgeted in the Pedestrian and Bicycle Enhancement Facilities project that can be reallocated to cover these needs.
Pedestrian and Bicycle Enhancement Facilities Project		(115,000)	Reallocates a portion of funding from the Pedestrian and Bicycle Enhancement Facilities project to the Pruneridge Ave - Lawrence Expwy Bicycle Lanes Improvement project to cover additional costs from scope changes. The funds in this project are typically reallocated to provide grant matches and support other specific bicycle enhancement projects.
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